

Message Text

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LIMITED OFFICIAL USE STATE 003729

E.O. 11652: N/A

TAGS: OVIP (VANCE, CYRUS R)

SUBJECT: SECVISIT - FUNDING

THE FOLLOWING INSTRUCTIONS CONCERN THE AUTHORIZATION, FUNDING AND VOUCHERING FOR EXPENDITURES MADE IN ANTICIPATION OF AND IN CONNECTION WITH THE SECRETARY'S VISIT. THE BUDGET AND FISCAL OFFICER OR OTHER ACCOUNTABLE AMERICAN EMPLOYEE: AT POST IS ASKED TO EXERCISE CLOSE PERSONAL SUPERVISION AND CONTROL TO INSURE THAT CHARGES ARE PROPERLY DOCUMENTED AND REPORTED CORRECTLY.

1. APPROPRIATION 1980522; ALLOTMENT 8K-10017 CHARGE THE FOLLOWING, AND ONLY THE FOLLOWING, TO THIS ALLOTMENT:

A. ALL COSTS FOR MEALS AND INCIDENTALS FOR THE SECRETARY AND FOR ANY OTHER PARTY MEMBER SPECIFICALLY AUTHORIZED BY SUBSEQUENT MESSAGE(S). (LODGING AND OFFICE SPACE TO BE LIMITED OFFICIAL USE

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CHARGED TO ALLOTMENT 1001.) (SEE PARAGRAPH 2.)

B. REPRESENTATION FUNCTIONS HOSTED BY THE SECRETARY.

C. THE COST OF MEALS FOR LOCALS AND MARINE SECURITY GUARDS, BUT FOR NO OTHER AMERICAN EMPLOYEES, WHO WORK SHIFTS IN EXCESS OF EIGHT HOURS. NOTE: IF MEALS PUR-

CHASED IN HOTEL GET SEPARATE BILL; THEY MUST NOT REPEAT
NOT BE INCLUDED ON SAME BILL FOR ROOM RENTALS.

D. VOUCHERING INSTRUCTIONS: VOUCHERS FOR EXPENSES
CHARGED TO THIS ALLOTMENT SHOULD BE CLASSIFIED, "LIMITED
OFFICIAL USE - PURSUANT TO 31 USC, SECTION 107-RS291". IN
ADDITION TO THE REQUIREMENTS FOR REPORTING EXPENDITURES
UNDER FS-477 PROCEDURES, ONE COPY EACH OF THE VOUCHER AND
SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FOR-
WARDED TO THE EXECUTIVE DIRECTOR S/S-EX.

2. APPROPRIATION 1980113; ALLOTMENT 1001; OBLIGATION
899505; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR
DEPARTMENT OF STATE REPEAT DEPARTMENT OF STATE PERSONNEL
ACCOMPANYING THE SECRETARY AND SECRETARIAT ADVANCE TEAMS
SHOULD BE CHARGED TO THIS ALLOTMENT:

A. BASIC COST OF HOTEL ROOMS, INCLUDING TAXES BUT EXCLU-
SIVE OF ALL CHARGES FOR RESTAURANT, LAUNDRY AND SIMILAR
PERSONAL SERVICE CHARGES WHICH WILL BE FOR THE PERSONAL
ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR
SETTLING WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF ALL HOTEL ROOMS USED FOR OFFICES, CONTROL
ROOMS, PRESS ROOM, ETC. INSTRUCT HOTEL MANAGEMENT NOT
REPEAT NOT TO ACCEPT ANY FOOD OR BEVERAGE CHARGES TO THESE
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ROOMS.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT
VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE
FORWARDED TO THE EXECUTIVE DIRECTOR, S/S-EX.

STATE SECURITY PERSONNEL/OPERATIONS.

3. APPROPRIATION 1980113; ALLOTMENT 1038; OBLIGATION
899000; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR
DEPARTMENT OF STATE SECURITY PERSONNEL INCLUDING REGIONAL
SECURITY OFFICERS, TECHNICAL SECURITY OFFICERS, EODS AND
SEABEES OVERSEAS PROVIDING SUPPORT IN CONJUNCTION WITH THE
SECRETARY'S TRAVEL SHOULD BE CHARGED TO THIS ALLOTMENT.

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ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR
SETTLING WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF HOTEL ROOMS USED BY SY AGENTS FOR OFFICIAL

PURPOSES, OFFICIAL TELEPHONE CALLS AND FOR CAR RENTALS WHEN AUTHORIZED BY THE SENIOR MEMBER OF THE SY ADVANCE TEAM.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE FORWARDED TO THE BUDGET OFFICER SY/EX.

NSC PERSONNEL.

4. APPROPRIATION 1980113, ALLOTMENT 2034: THE FOLLOWING EXPENSES INCURRED FOR NATIONAL SECURITY COUNCIL PERSONNEL BOTH ACCOMPANYING SECRETARY OR MEMBERS OF ADVANCE TEAMS, SHOULD BE CHARGED TO THIS ALLOTMENT:
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A. BASIC COST OF HOTEL ROOMS INCLUDING TAXES BUT EXCLUSIVE OF RESTAURANT, LAUNDRY ETC. CHARGES WHICH ARE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT.

B. FOR ALL CHARGES AGAINST THIS ALLOTMENT FS-477'S FOR NSC WITH SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE DEPARTMENT, ATTN: BF/FS, MR. ROBERT LAMB.

5. PRESS: MEMBERS OF THE PRESS ACCOMPANYING THE SECRETARY ARE RESPONSIBLE FOR PAYING THEIR OWN HOTEL BILLS.

6. AIRCRAFT CREW: CREW MEMBERS FROM THE SECRETARY'S AIRCRAFT ARE INDIVIDUALLY RESPONSIBLE FOR PAYING THEIR OWN BILLS.

7. OTHER EXPENSES:

A. ALL COSTS FOR OUT-OF-COUNTRY TDY COMMUNICATORS USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE OFFICE OF COMMUNICATIONS (A/OC).

B. ALL COSTS FOR OUT-OF-COUNTRY TDY CLERICAL HELP ETC. USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE REGIONAL BUREAU.

C. ALL EXPENSES INCURRED FOR: (I) AMERICAN AND FSL OVERTIME; (II) VEHICLE RENTALS; (III) EQUIPMENT RENTALS; (IV) ALL TELEPHONE INSTALLATION AND SERVICE CHARGES; (V) PRINTING; (VI) SUPPLIES; AND (VII) REPRESENTATION FUNCTIONS HOSTED BY EMBASSY OFFICERS IN HONOR OF THE SECRETARY AND PARTY ARE ALL CHARGEABLE TO THE POST'S ALLOTMENT.
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8. POST SHOULD COORDINATE WITH HOTEL ON BILLING PROCEDURES. INSURE ROOMS ONLY ARE ON OFFICIAL ACCOUNTS. PERSONAL CHARGES ARE RESPONSIBILITY OF OCCUPANT. EMPHASIZE SEPARATE BILLS.

9. THE ADMINISTRATIVE OFFICER ACCOMPANYING PARTY IS AUTHORIZED TO INCUR ADDITIONAL CHARGES AND DRAW FUNDS AGAINST ALL ACCOUNTS MENTIONED HEREIN.

10. AT SOME POINT DURING VISIT, THE BUDGET AND FISCAL OFFICER OR OTHER ACCOUNTABLE AMERICAN EMPLOYEE AT POST SHOULD MEET WITH THE S/S-EX ADMINISTRATIVE OFFICER ACCOMPANYING THE PARTY TO RESOLVE ANY PROBLEMS REGARDING FUNDING OF THE VISIT.

11. REPORTING:

WHEN BULK OF HOTEL AND OTHER BILLS RECEIVED FOLLOWING VISIT, NOTIFY THE DEPARTMENT BY PRIORITY CABLE (S/S-EX) OF TOTAL AMOUNTS TO BE CHARGED AGAINST ALLOTMENT SPECIFIED IN PARAGRAPHS 1 AND 2 ABOVE. BY SEPARATE CABLE NOTIFY THE DEPARTMENT (SY/EX) OF TOTAL AMOUNTS EXPECTED TO BE CHARGED AGAINST ALLOTMENT SPECIFIED IN PARAGRAPH 3 ABOVE. WOULD APPRECIATE RECEIVING THIS INFORMATION WITHIN THREE WEEKS AFTER CONCLUSION OF VISIT. CHRISTOPHER

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TO AMEMBASSY CAIRO IMMEDIATE

LIMITED OFFICIAL USE STATE 003729

FOLLOWING REPEAT STATE 003729 ACTION JERUSALEM INFO TEL AVIV
JAN 6

QUOTE MITED OFFICIAL USE STATE 003729

E.O. 11652: N/A

TAGS: OVIP (VANCE, CYRUS R)

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B. REPRESENTATION FUNCTIONS HOSTED BY THE SECRETARY.

C. THE COST OF MEALS FOR LOCALS AND MARINE SECURITY GUARDS, BUT FOR NO OTHER AMERICAN EMPLOYEES, WHO WORK SHIFTS IN EXCESS OF EIGHT HOURS. NOTE: IF MEALS PURCHASED IN HOTEL GET SEPARATE BILL; THEY MUST NOT REPEAT NOT BE INCLUDED ON SAME BILL FOR ROOM RENTALS.

D. VOUCHERING INSTRUCTIONS: VOUCHERS FOR EXPENSES CHARGED TO THIS ALLOTMENT SHOULD BE CLASSIFIED, "LIMITED OFFICIAL USE - PURSUANT TO 31 USC, SECTION 107-RS291". IN ADDITION TO THE REQUIREMENTS FOR REPORTING EXPENDITURES UNDER FS-477 PROCEDURES, ONE COPY EACH OF THE VOUCHER AND SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR S/S-EX.

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A. BASIC COST OF HOTEL ROOMS, INCLUDING TAXES BUT EXCLUSIVE OF ALL CHARGES FOR RESTAURANT, LAUNDRY AND SIMILAR PERSONAL SERVICE CHARGES WHICH WILL BE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR SETTling WITH THE HOTEL BEFORE DEPARTURE.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

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B. COST OF ALL HOTEL ROOMS USED FOR OFFICES, CONTROL ROOMS, PRESS ROOM, ETC. INSTRUCT HOTEL MANAGEMENT NOT REPEAT NOT TO ACCEPT ANY FOOD OR BEVERAGE CHARGES TO THESE ROOMS.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR, S/S-EX.

STATE SECURITY PERSONNEL/OPERATIONS.

3. APPROPRIATION 1980113; ALLOTMENT 1038; OBLIGATION 899000; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR DEPARTMENT OF STATE SECURITY PERSONNEL INCLUDING REGIONAL SECURITY OFFICERS, TECHNICAL SECURITY OFFICERS, EODS AND SEABEES OVERSEAS PROVIDING SUPPORT IN CONJUNCTION WITH THE SECRETARY'S TRAVEL SHOULD BE CHARGED TO THIS ALLOTMENT.

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B. COST OF HOTEL ROOMS USED BY SY AGENTS FOR OFFICIAL PURPOSES, OFFICIAL TELEPHONE CALLS AND FOR CAR RENTALS WHEN AUTHORIZED BY THE SENIOR MEMBER OF THE SY ADVANCE TEAM.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE FORWARDED TO THE BUDGET OFFICER SY/EX.

NSC PERSONNEL.

4. APPROPRIATION 1980113, ALLOTMENT 2034: THE FOLLOWING LIMITED OFFICIAL USE

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EXPENSES INCURRED FOR NATIONAL SECURITY COUNCIL PERSONNEL BOTH ACCOMPANYING SECRETARY OR MEMBERS OF ADVANCE TEAMS, SHOULD BE CHARGED TO THIS ALLOTMENT:

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5. PRESS: MEMBERS OF THE PRESS ACCOMPANYING THE SECRETARY ARE RESPONSIBLE FOR PAYING THEIR OWN HOTEL BILLS.

6. AIRCRAFT CREW: CREW MEMBERS FROM THE SECRETARY'S AIRCRAFT ARE INDIVIDUALLY RESPONSIBLE FOR PAYING THEIR OWN BILLS.

7. OTHER EXPENSES:

A. ALL COSTS FOR OUT-OF-COUNTRY TDY COMMUNICATORS USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE OFFICE OF COMMUNICATIONS (A/OC).

B. ALL COSTS FOR OUT-OF-COUNTRY TDY CLERICAL HELP ETC. USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE REGIONAL BUREAU.

C. ALL EXPENSES INCURRED FOR: (I) AMERICAN AND FSL OVERTIME; (II) VEHICLE RENTALS; (III) EQUIPMENT RENTALS; (IV) ALL TELEPHONE INSTALLATION AND SERVICE CHARGES; (V) LIMITED OFFICIAL USE

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PRINTING; (VI) SUPPLIES; AND (VII) REPRESENTATION FUNCTIONS HOSTED BY EMBASSY OFFICERS IN HONOR OF THE SECRETARY AND PARTY ARE ALL CHARGEABLE TO THE POST'S ALLOTMENT.

8. POST SHOULD COORDINATE WITH HOTEL ON BILLING PROCEDURES. INSURE ROOMS ONLY ARE ON OFFICIAL ACCOUNTS. PERSONAL CHARGES ARE RESPONSIBILITY OF OCCUPANT. EMPHASIZE SEPARATE BILLS.

9. THE ADMINISTRATIVE OFFICER ACCOMPANYING PARTY IS

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APPRECIATE RECEIVING THIS INFORMATION WITHIN THREE WEEKS
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LIMITED OFFICIAL USE

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PAGE 01 STATE 003729 TOSEC 010028
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DRAFTED BY:S/S-EX:WILLIAM E. SIMS
APPROVED BY:S/S-EX:WILLIAM E. SIMS
S/S-O:JETHYDEN

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FM SECSTATE WASHDC
TO AMEMBASSY ANKARA IMMEDIATE
INFO USDEL SECRETARY PRIORITY

LIMITED OFFICIAL USE STATE 003729 TOSEC 010028

FOLLOWING REPEAT STATE 3729 ACTION CAIRO, JERUSALEM INFO
TEL AVIV JAN 09.

QUOTE: LIMITED OFFICIAL USE STATE 003729

E.O. 11652: N/A

TAGS: OVIP (VANCE, CYRUS R)

SUBJECT: SECVISIT - FUNDING

THE FOLLOWING INSTRUCTIONS CONCERN THE AUTHORIZATION, FUNDING AND VOUCHERING FOR EXPENDITURES MADE IN ANTICIPATION OF AND IN CONNECTION WITH THE SECRETARY'S VISIT. THE BUDGET AND FISCAL OFFICER OR OTHER ACCOUNTABLE AMERICAN EMPLOYEE: AT POST IS ASKED TO EXERCISE CLOSE PERSONAL SUPERVISION AND CONTROL TO INSURE THAT CHARGES ARE PROPERLY DOCUMENTED AND REPORTED CORRECTLY.

1. APPROPRIATION 1980522; ALLOTMENT 8K-10017 CHARGE THE LIMITED OFFICIAL USE

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PAGE 02 STATE 003729 TOSEC 010028

FOLLOWING, AND ONLY THE FOLLOWING, TO THIS ALLOTMENT:

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C. THE COST OF MEALS FOR LOCALS AND MARINE SECURITY GUARDS, BUT FOR NO OTHER AMERICAN EMPLOYEES, WHO WORK SHIFTS IN EXCESS OF EIGHT HOURS. NOTE: IF MEALS PURCHASED IN HOTEL GET SEPARATE BILL; THEY MUST NOT REPEAT NOT BE INCLUDED ON SAME BILL FOR ROOM RENTALS.

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PAGE 03 STATE 003729 TOSEC 010028

SETTLING WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF ALL HOTEL ROOMS USED FOR OFFICES, CONTROL ROOMS, PRESS ROOM, ETC. INSTRUCT HOTEL MANAGEMENT NOT REPEAT NOT TO ACCEPT ANY FOOD OR BEVERAGE CHARGES TO THESE ROOMS.

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C. ALL EXPENSES INCURRED FOR: (I) AMERICAN AND FSL LIMITED OFFICIAL USE

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APPROVED BY S/S-EX:WESIMS

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FM SECSTATE WASHDC

TO AMEMBASSY ATHENS NIACT IMMEDIATE

LIMITED OFFICIAL USE STATE 003729

FOLLOWING REPEAT STATE 003729 ACTION CAIRO JAN 9.

QUOTE LIMITED OFFICIAL USE STATE 003729 TOSEC 010028

FOLLOWING REPEAT STATE 3729 ACTION CAIRO, JERUSALEM INFO
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C. THE COST OF MEALS FOR LOCALS AND MARINE SECURITY GUARDS, BUT FOR NO OTHER AMERICAN EMPLOYEES, WHO WORK SHIFTS IN EXCESS OF EIGHT HOURS. NOTE: IF MEALS PURCHASED IN HOTEL GET SEPARATE BILL; THEY MUST NOT REPEAT NOT BE INCLUDED ON SAME BILL FOR ROOM RENTALS.

D. VOUCHERING INSTRUCTIONS: VOUCHERS FOR EXPENSES CHARGED TO THIS ALLOTMENT SHOULD BE CLASSIFIED, "LIMITED OFFICIAL USE - PURSUANT TO 31 USC, SECTION 107-RS291". IN ADDITION TO THE REQUIREMENTS FOR REPORTING EXPENDITURES UNDER FS-477 PROCEDURES, ONE COPY EACH OF THE VOUCHER AND SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR S/S-EX.

2. APPROPRIATION 1980113; ALLOTMENT 1001; OBLIGATION 899505; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR DEPARTMENT OF STATE REPEAT DEPARTMENT OF STATE PERSONNEL ACCOMPANYING THE SECRETARY AND SECRETARIAT ADVANCE TEAMS SHOULD BE CHARGED TO THIS ALLOTMENT:

A. BASIC COST OF HOTEL ROOMS, INCLUDING TAXES BUT EXCLUDED LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

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SIVE OF ALL CHARGES FOR RESTAURANT, LAUNDRY AND SIMILAR PERSONAL SERVICE CHARGES WHICH WILL BE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR SETTling WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF ALL HOTEL ROOMS USED FOR OFFICES, CONTROL ROOMS, PRESS ROOM, ETC. INSTRUCT HOTEL MANAGEMENT NOT REPEAT NOT TO ACCEPT ANY FOOD OR BEVERAGE CHARGES TO THESE ROOMS.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR, S/S-EX.

STATE SECURITY PERSONNEL/OPERATIONS.

3. APPROPRIATION 1980113; ALLOTMENT 1038; OBLIGATION 899000; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR DEPARTMENT OF STATE SECURITY PERSONNEL INCLUDING REGIONAL SECURITY OFFICERS, TECHNICAL SECURITY OFFICERS, EODS AND SEABEES OVERSEAS PROVIDING SUPPORT IN CONJUNCTION WITH THE SECRETARY'S TRAVEL SHOULD BE CHARGED TO THIS ALLOTMENT.

A. BASIC COST OF HOTEL ROOMS, INCLUDING TAXES BUT EXCLUSIVE OF ALL CHARGES FOR RESTAURANT, LAUNDRY AND SIMILAR PERSONAL SERVICE CHARGES WHICH WILL BE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR SETTLING WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF HOTEL ROOMS USED BY SY AGENTS FOR OFFICIAL PURPOSES, OFFICIAL TELEPHONE CALLS AND FOR CAR RENTALS WHEN AUTHORIZED BY THE SENIOR MEMBER OF THE SY ADVANCE TEAM.

C. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE LIMITED OFFICIAL USE

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FORWARDED TO THE BUDGET OFFICER SY/EX.

NSC PERSONNEL.

4. APPROPRIATION 1980113, ALLOTMENT 2034: THE FOLLOWING EXPENSES INCURRED FOR NATIONAL SECURITY COUNCIL PERSONNEL BOTH ACCOMPANYING SECRETARY OR MEMBERS OF ADVANCE TEAMS, SHOULD BE CHARGED TO THIS ALLOTMENT:

A. BASIC COST OF HOTEL ROOMS INCLUDING TAXES BUT EXCLUSIVE OF RESTAURANT, LAUNDRY ETC. CHARGES WHICH ARE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT.

B. FOR ALL CHARGES AGAINST THIS ALLOTMENT FS-477'S FOR NSC WITH SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE DEPARTMENT, ATTN: BF/FS, MR. ROBERT LAMB.

5. PRESS: MEMBERS OF THE PRESS ACCOMPANYING THE SECRETARY ARE RESPONSIBLE FOR PAYING THEIR OWN HOTEL BILLS.

6. AIRCRAFT CREW: CREW MEMBERS FROM THE SECRETARY'S AIRCRAFT ARE INDIVIDUALLY RESPONSIBLE FOR PAYING THEIR OWN BILLS.

7. OTHER EXPENSES:

A. ALL COSTS FOR OUT-OF-COUNTRY TDY COMMUNICATORS USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE OFFICE OF COMMUNICATIONS (A/OC).

B. ALL COSTS FOR OUT-OF-COUNTRY TDY CLERICAL HELP ETC. USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE REGIONAL LIMITED OFFICIAL USE

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BUREAU.

C. ALL EXPENSES INCURRED FOR: (I) AMERICAN AND FSL OVERTIME; (II) VEHICLE RENTALS; (III) EQUIPMENT RENTALS; (IV) ALL TELEPHONE INSTALLATION AND SERVICE CHARGES; (V) PRINTING; (VI) SUPPLIES; AND (VII) REPRESENTATION FUNCTIONS HOSTED BY EMBASSY OFFICERS IN HONOR OF THE SECRETARY AND PARTY ARE ALL CHARGEABLE TO THE POST'S ALLOTMENT.

8. POST SHOULD COORDINATE WITH HOTEL ON BILLING PROCEDURES. INSURE ROOMS ONLY ARE ON OFFICIAL ACCOUNTS. PERSONAL CHARGES ARE RESPONSIBILITY OF OCCUPANT. EMPHASIZE SEPARATE BILLS.

9. THE ADMINISTRATIVE OFFICER ACCOMPANYING PARTY IS AUTHORIZED TO INCUR ADDITIONAL CHARGES AND DRAW FUNDS AGAINST ALL ACCOUNTS MENTIONED HEREIN.

10. AT SOME POINT DURING VISIT, THE BUDGET AND FISCAL OFFICER OR OTHER ACCOUNTABLE AMERICAN EMPLOYEE AT POST SHOULD MEET WITH THE S/S-EX ADMINISTRATIVE OFFICER ACCOMPANYING THE PARTY TO RESOLVE ANY PROBLEMS REGARDING FUNDING OF THE VISIT.

11. REPORTING:

WHEN BULK OF HOTEL AND OTHER BILLS RECEIVED FOLLOWING VISIT, NOTIFY THE DEPARTMENT BY PRIORITY CABLE (S/S-EX) OF TOTAL AMOUNTS TO BE CHARGED AGAINST ALLOTMENT SPECIFIED IN PARAGRAPHS 1 AND 2 ABOVE. BY SEPARATE CABLE NOTIFY THE DEPARTMENT (SY/EX) OF TOTAL AMOUNTS EXPECTED TO BE CHARGED AGAINST ALLOTMENT SPECIFIED IN PARAGRAPH 3 ABOVE. WOULD

APPRECIATE RECEIVING THIS INFORMATION WITHIN THREE WEEKS
AFTER CONCLUSION OF VISIT. VANCE
UNQUOTE CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: EX:WESIMS:JFP
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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Original Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
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Review Event:
Review Exemptions: n/a
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Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3815851
Secure: OPEN
Status: NATIVE
Subject: SECVISIT - FUNDING THE FOLLOWING INSTRUCTIONS CONCERN THE AUTHORIZATION, FUNDING AND VOUCHERING FOR EXPENDITURES MADE IN AN
TAGS: OVIP, (VANCE, CYRUS R)
To: JERUSALEM
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/b68b01e6-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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